

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|-----|------------|---------------|------------|---------------|--------------|---------------|--------------|---------------|
| (011100000)** (| 100 | | | | | - | 555 011,58 | | 555 011,58 |
| : | 101 | | | | 0 | | | | 0 |
| (010600000), | 120 | | | | | - | | | - |
| : | 121 | | | | 0 | | | | 0 |
| (010700000) | 130 | | | | | - | | | - |
| , (010900000) | 150 | | | | | - | | | - |
| (040150000) | 160 | | | | | - | | | - |
| I (.030+ .060+ .070+ .080+ .100+ .120+ .130+ .150+ .160) | 190 | | 29 763 337,90 | 32 900,20 | 29 796 238,10 | - | 27 306 249,51 | 30 649,84 | 27 336 899,35 |
| II. | | | | | | | | | |
| (020100000), | 200 | 830 955,46 | 382 786,85 | 471 228,81 | 1 684 971,12 | 1 615 161,53 | 2 090 645,07 | 1 038 824,89 | 4 744 631,49 |
| : | 201 | 830955,46 | 382786,85 | 471228,81 | 1684971,12 | 1615161,53 | 2090645,07 | 1038824,89 | 4744631,49 |
| (020110000) | 203 | | | | | - | | | - |
| : | 204 | | | | 0 | | | | 0 |
| (020120000), | 205 | | | | 0 | | | | 0 |
| : | 206 | | | | - | | | | - |
| (020127000) | 207 | | | | - | | | | - |
| (020130000) | 207 | | | | - | | | | - |
| (020400000), | 240 | | | | | - | | | - |
| : | 241 | | | | 0 | | | | 0 |
| (020500000, 020900000), | 250 | | | | | - | | 129 382,00 | 129 382,00 |
| : | 251 | | | | 0 | | | | 0 |
| (020600000, 020800000, 030300000), | 260 | | | 2 378,00 | 2 378,00 | | 100 983,98 | 30 904,71 | 131 888,69 |
| : | 261 | | | | 0 | | | | 0 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--|-----|------------|---------------|------------|---------------|--------------|---------------|--------------|---------------|
| () (020700000), | 270 | | | | | - | | | - |
| : | 271 | | | | | 0 | | | 0 |
| (021000000), | 280 | | | 22 881,36 | 22 881,36 | | | | - |
| : | 282 | | | 22881,36 | 22881,36 | | | | 0 |
| (021500000) | 290 | | | | | - | | | - |
| II (.200+ .240+ .250+ .260+ .270+ .280+ .290) | 340 | 830 955,46 | 382 786,85 | 496 488,17 | 1 710 230,48 | 1 615 161,53 | 2 191 629,05 | 1 199 111,60 | 5 005 902,18 |
| (.190 + .340) | 350 | 830 955,46 | 30 146 124,75 | 529 388,37 | 31 506 468,58 | 1 615 161,53 | 29 497 878,56 | 1 229 761,44 | 32 342 801,53 |

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|-----|------------|-----------------|--------------|-----------------|--------------|-----------------|--------------|-----------------|
| III. | | | | | | | | | |
| (030100000), | 400 | | | | | | | | |
| : | 401 | | | | 0 | | | | 0 |
| (030200000, 020800000, 030402000, 030403000), | 410 | | 253 233,67 | 30 024,62 | 283 258,29 | | 79 830,62 | 295 278,46 | 375 109,08 |
| : | 411 | | | | 0 | | | | 0 |
| (030300000) | 420 | 830 955,46 | | 53 299,12 | 884 254,58 | 13 600,00 | | 15 846,67 | 29 446,67 |
| , | 430 | - | - | - | - | - | - | - | - |
| : | 431 | | | | 0 | | | | 0 |
| (030401000) | 432 | | | | - | | | | - |
| (030404000) | 433 | | | | - | | | | - |
| (030406000) | 434 | | | | - | | | | - |
| (021010000) | 470 | | | 637 301,45 | 637 301,45 | 1 615 161,53 | | 57 979,00 | 1 673 140,53 |
| : | 471 | | | | 0 | | | | 0 |
| (021006000) | 480 | | 47 599 269,97 | | 47 599 269,97 | | 48 267 869,43 | | 48 267 869,43 |
| (040140000) | 510 | | | | - | | 555 011,58 | | 555 011,58 |
| (040160000) | 520 | | | | - | | 971 385,06 | 917 754,44 | 1 889 139,50 |
| III (.400+ .410+ .420+ .430+ .470+ .480+ .510+ .520) | 550 | 830 955,46 | 47 852 503,64 | 720 625,19 | 49 404 084,29 | 1 628 761,53 | 49 874 096,69 | 1 286 858,57 | 52 789 716,79 |
| IV. | 570 | | - 17 706 378,89 | - 191 236,82 | - 17 897 615,71 | - 13 600,00 | - 20 376 218,13 | - 57 097,13 | - 20 446 915,26 |
| (.550 + .570) | 700 | 830 955,46 | 30 146 124,75 | 529 388,37 | 31 506 468,58 | 1 615 161,53 | 29 497 878,56 | 1 229 761,44 | 32 342 801,53 |

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